SBR no. 46/16-17
30-6-16

Original/Duplicate/Triplicate

W.G. 17 | 1st and part bill | **CONTRACT CERTIFICATE** | Reference paras 158 & 170

No

Division Yelahanka | Sub division | Yelahanka New Town | Date

Bills received No | Date | YNK-DBR No. 114 Date 30.6.2016 | Sub-divisional / Divisional | Cash book vr No / Date

Scheduled Docket No | Head of account

Name of work(as per sanctioned estimate) :- NAME OF WORK : **Engaging tractor, JCB and labour for maintenanc of roads nad drains in Doddabettahalli, Chikkabettahalli AMS Layout Sainagara and sarrounding areas in ward no 03 YSTSD**

Work code:003-16-000008

Name of contractor and full address :- **Y G Manjunath**

Reference to agreement No :- **Estimated cost :12.00** W.O.dated:01/15-16, dt:04/01/2016

Certified that the measurments were taken by me on 29/6/16 and recorded on pages 463602-463604 to of measurment book No 4637 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asasistant Engineer

Certified that the measurments were taken by me on 29/6/16 and recorded correct.The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ,
ಯಲಹಂಕ ಹೊಸನಗರ ವಿಭಾಗ

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---		
4) **Deduct payments**		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	RA7	592250
	RA6	29610
b) Cost of payments/stores or other materials supplied now made recovery of	25	5925
	KA7	23690
Amount paid on this bill by cheque/cash	LWF	5925
	CSF	600
Total		
5). Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)	TD	65750
9) Value of government materials supplied.	CA	526500
TOTAL AMOUNT UN-ADJUSTED	RA	592250

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Reciept Stamp

Dated signature of contractor
paid by me cheque No dated

Cash Rs

Audited & Admitted for Rs. 592250/-

Rs. 526500/- by Cheque

and Rs. 65750/- by adjustment

Date Initials of officer making payment Date

Executive Engineer

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurment		Present Measurment			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	Hire charges of tractor (40hp) including driver / operator with fuel (BCSR 2015-16, Page No XXXXIV Code 1023)	Day			100.00	1515.50	151550.00	100.00	151550.00
2	Engaging casual labours (UN skilled labours) (BCSR 2015-16) Page No LII	Day			1000.00	242.70	242700.00	1000.00	242700.00
3	JCB Excavator with operator BCSR 2015-16 Page No XXXVI Code 1031_)	Day			30.00	6600.00	198000.00	30.00	198000.00
					TOTAL		592250.00		592250.00

Asst. Engineer

Asst. Executive Engineer